

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

BRV PSP
Interactive Brokers 09962734

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
MMATQ	META MATERIALS INC	8,492.6138	0	0	8,492.6138
		250 2,500	0	0	250
		300	0	0	300
		500	0	0	500
		1,500	0	0	1,500

Interest Accruals

Base Currency Summary		Interest		Amount
	Description	Date	Description	
Starting Accrual Balance		USD		
Interest Accrued		2024-11-05	USD Debit Interest for Oct-2024	-183.46
Accrual Reversal		Total		-183.46
FX Translation				
Ending Accrual Balance				

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Stocks										
USD									0.00	
PFE	2024-11-07	2024-11-08	2024-12-02	300	0.00	0.00	0.42	126.00	126.00	Po
Total					0.00	0.00		126.00	126.00	
Ending Dividend Accruals in USD									126.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
FNGR		280529588	US31788K1088	FNGR	NASDAQ	1	COMMON	
MMATQ	META MATERIALS INC	680614991	US59134N3026	MMATQ	PINK	1	COMMON	
PFE		11031	US7170811035	PFE	NYSE	1	COMMON	
PYPL	PYPL INC	199169591	US70450Y1038	PYPL	NASDAQ	1	COMMON	
SOUN	-A	558669874	US8361001071	SOUN	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan